

Printed on: 12/31/2021
ISABEL C. BALBOA [ICB-99001-00]

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**IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

For the period of 01/01/2021 to 12/31/2021

Case Number: 21-17001 (ABA)

Frank V. Federico, Jr. and Cathy J. Federico
7417 Rudderow Avenue
Pennsauken, NJ 08109-2937

Monthly Payment: \$2,041.00
Payments / Month: 1
Current Trustee Comp.: 8.40%

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
09/24/2021	\$2,000.00	10/22/2021	\$2,000.00	12/03/2021	\$2,000.00		

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	FRANK V. FEDERICO, JR.	5	\$0.00	\$0.00	\$0.00	\$0.00
0	JOEL R. SPIVACK, ESQUIRE	13	\$3,000.00	\$3,000.00	\$0.00	\$0.00
1	ARS NATIONAL SERVICES, INC.	33	\$0.00	\$0.00	\$0.00	\$0.00
2	ARS NATIONAL SERVICES, INC.	33	\$0.00	\$0.00	\$0.00	\$0.00
3	AMERICAN EXPRESS	33	\$9,152.19	\$0.00	\$9,152.19	\$0.00
4	AMEX/BANKRUPTCY	33	\$0.00	\$0.00	\$0.00	\$0.00
5	CAPITAL MANAGEMENT SERVICES, LP	33	\$0.00	\$0.00	\$0.00	\$0.00
6	CAPITAL ONE BANK USA, N.A.	33	\$21,454.58	\$0.00	\$21,454.58	\$0.00
7	ACAR LEASING LTD	28	\$0.00	\$0.00	\$0.00	\$0.00
8	JPMORGAN CHASE BANK, N.A.	33	\$11,504.32	\$0.00	\$11,504.32	\$0.00
9	JPMORGAN CHASE BANK, N.A.	33	\$3,281.60	\$0.00	\$3,281.60	\$0.00
10	CHASE	33	\$0.00	\$0.00	\$0.00	\$0.00
11	JPMORGAN CHASE BANK, N.A.	33	\$28,521.61	\$0.00	\$28,521.61	\$0.00
12	CITIBANK	33	\$0.00	\$0.00	\$0.00	\$0.00
13	CITIBANK NORTH AMERICA	33	\$0.00	\$0.00	\$0.00	\$0.00
14	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$4,099.67	\$0.00	\$4,099.67	\$0.00
15	CITIZENS BANK, N.A.	33	\$66,293.40	\$0.00	\$66,293.40	\$0.00
16	QUANTUM3 GROUP, LLC	33	\$2,159.67	\$0.00	\$2,159.67	\$0.00
17	DEPARTMENT STORES NATIONAL BANK	33	\$2,065.67	\$0.00	\$2,065.67	\$0.00
18	DEPARTMENT OF THE TREASURY	28	\$18,471.73	\$0.00	\$18,471.73	\$0.00
19	DISCOVER BANK	33	\$17,941.93	\$0.00	\$17,941.93	\$0.00
20	FIRST BANK NJ	24	\$0.00	\$0.00	\$0.00	\$0.00
21	FIRST BANK NJ	0	\$0.00	\$0.00	\$0.00	\$0.00
22	QUANTUM3 GROUP, LLC	33	\$8,008.32	\$0.00	\$8,008.32	\$0.00
23	GEORGE AND SHANNON PROBASCO	0	\$0.00	\$0.00	\$0.00	\$0.00
24	GEORGE AND SHANNON PROBASCO	0	\$0.00	\$0.00	\$0.00	\$0.00
25	DEPARTMENT OF THE TREASURY	33	\$303.83	\$0.00	\$303.83	\$0.00
26	INTERNAL REVENUE SERVICE	0	\$0.00	\$0.00	\$0.00	\$0.00
27	JOHN J. SHEERIN	0	\$0.00	\$0.00	\$0.00	\$0.00
28	JOHN J. SHEERIN, ESQ.	0	\$0.00	\$0.00	\$0.00	\$0.00

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CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
29	KOHL'S	33	\$1,882.99	\$0.00	\$1,882.99	\$0.00
30	LINCON, LLC	0	\$0.00	\$0.00	\$0.00	\$0.00
31	LITTLE LAKE LENDING	33	\$0.00	\$0.00	\$0.00	\$0.00
32	LVNV FUNDING, LLC	33	\$595.60	\$0.00	\$595.60	\$0.00
33	MAKES CENTS, INC. DBA MAXLEND	33	\$0.00	\$0.00	\$0.00	\$0.00
34	LVNV FUNDING, LLC	33	\$14,371.51	\$0.00	\$14,371.51	\$0.00
35	NISSAN-INFINITI LT	33	\$3,621.36	\$0.00	\$3,621.36	\$0.00
36	NORDSTROM, INC.	33	\$549.00	\$0.00	\$549.00	\$0.00
37	Office of the U.S. Trustee	0	\$0.00	\$0.00	\$0.00	\$0.00
38	ROCKET MORTGAGE, LLC	24	\$1,826.90	\$664.00	\$1,162.90	\$0.00
39	QUICKEN LOANS, LLC	24	\$0.00	\$0.00	\$0.00	\$0.00
40	RADIUS GLOBAL SOLUTIONS	0	\$0.00	\$0.00	\$0.00	\$0.00
41	LVNV FUNDING, LLC	33	\$10,315.41	\$0.00	\$10,315.41	\$0.00
42	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$9,118.25	\$0.00	\$9,118.25	\$0.00
43	RADIUS GLOBAL SOLUTIONS, LLC	0	\$0.00	\$0.00	\$0.00	\$0.00
44	RADIUS GLOBAL SOLUTIONS, LLC	0	\$0.00	\$0.00	\$0.00	\$0.00
45	RAYMOND THOMAS GUINN	0	\$0.00	\$0.00	\$0.00	\$0.00
46	RAYMOND THOMAS QUINN	0	\$0.00	\$0.00	\$0.00	\$0.00
47	SELIP & STYLIANOU, LLP	0	\$0.00	\$0.00	\$0.00	\$0.00
48	SELIP & STYLIANOU, LLP	0	\$0.00	\$0.00	\$0.00	\$0.00
49	STATE OF NEW JERSEY	0	\$0.00	\$0.00	\$0.00	\$0.00
50	STATE OF NEW JERSEY	28	\$2,165.61	\$0.00	\$2,165.61	\$0.00
51	SYNCHRONY BANK	0	\$0.00	\$0.00	\$0.00	\$0.00
52	SYNCHRONY BANK	33	\$8,702.37	\$0.00	\$8,702.37	\$0.00
53	TD BANK	33	\$0.00	\$0.00	\$0.00	\$0.00
54	TD BANK, N.A.	33	\$0.00	\$0.00	\$0.00	\$0.00
55	TARGET	33	\$0.00	\$0.00	\$0.00	\$0.00
56	THE HOME DEPOT	33	\$0.00	\$0.00	\$0.00	\$0.00
57	THE HOME DEPOT	0	\$0.00	\$0.00	\$0.00	\$0.00
58	TOYOTA MOTOR CREDIT CORPORATION	28	\$677.00	\$0.00	\$677.00	\$0.00
59	OFFICE OF THE U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
60	US SMALL BUSINESS ADMINISTRATION	33	\$0.00	\$0.00	\$0.00	\$0.00
61	CATHY J. FEDERICO	0	\$0.00	\$0.00	\$0.00	\$0.00
62	FRANK V. FEDERICO JR.	0	\$0.00	\$0.00	\$0.00	\$0.00
63	ISABEL C. BALBOA	0	\$0.00	\$0.00	\$0.00	\$0.00
64	JOEL R. SPIVACK	0	\$0.00	\$0.00	\$0.00	\$0.00
65	DEPARTMENT STORES NATIONAL BANK	33	\$4,249.44	\$0.00	\$4,249.44	\$0.00
66	TD BANK, N.A.	0	\$0.00	\$0.00	\$0.00	\$0.00
67	TD BANK, N.A.	33	\$408.96	\$0.00	\$408.96	\$0.00
68	TD BANK, N.A.	33	\$13,279.13	\$0.00	\$13,279.13	\$0.00

Case Steps

Start Date	No. Months	Payment
10/01/2021	1.00	\$0.00
11/01/2021	Paid to Date	\$4,000.00
12/01/2021	58.00	\$2,041.00
10/01/2026	Projected end of plan	

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For the period of 01/01/2021 to 12/31/2021

Case Number: 21-17001 (ABA)

Total payments received this period:	\$6,000.00
Total paid to creditors this period:	\$0.00
Undistributed Funds on Hand:	\$1,832.00
Arrearages:	\$41.00
Attorney:	JOEL R. SPIVACK, ESQUIRE

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